STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 FEBRUARY 2008

STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette) 73,066,662 \$1,607,466.56 Less: Compensation Allowed Credit Memos Allowed Debit Memos Issued \$0.00 \$1,531.09 Plus: Overpayments Debit Memos Paid Stoon Accounts Receivable Floor Tax Paid Stoon Audit Settlements Stoon Audit Settlements Stoon Miscellaneous (\$0.73) \$12,827.40 TOTAL CIGARETTE REVENUE \$1,618,762.87 TOBACCO TAXES \$249,850.30 Less: Credit Memos Allowed Debit Memos Issued \$3,685.32 Debit Memos Issued \$19,194.09 Plus: Overpayments Debit Memos Paid Audit Settlements Stoon	CIGARETTE TAXES			UNITS	REVENUE
Credit Memos Allowed Debit Memos Issued \$0.00 \$1,531.09 Plus: Overpayments Debit Memos Paid \$8,728.13 \$100.00 Accounts Receivable Accounts Receivable Floor Tax Paid So.00 \$4,000.00 \$1,531.09 Audit Settlements Allowed Penalty and Interest So.00 \$0.00 \$12,827.40 TOTAL CIGARETTE REVENUE S1,618.762.87 \$1,618.762.87 TOBACCO TAXES \$249,850.30 Less: Credit Memos Allowed Debit Memos Issued \$15,508.77 \$19,194.09 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.000 Penalty and Interest \$9.066 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44	CIGARETTES (@ 22 Mills per Cigarette)			73,066,662	\$1,607,466.56
Debit Memos Issued	Less:	Compensation Allowed	\$1,531.09		
Plus: Overpayments \$8,728.13 Debit Memos Paid \$100.00 Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.73) \$12,827.40 TOTAL CIGARETTE REVENUE \$1,618,762.87 TOBACCO TAXES \$249,850.30 Less: Credit Memos Allowed \$3,685.32 Debit Memos Issued \$15,508.77 \$19,194.09 Plus: Overpayments \$394.33 Debit Memos Paid \$0.00 \$0.00 Audit Settlements \$0.00 Penalty and Interest \$9.66 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Credit Memos Allowed	\$0.00		
Debit Memos Paid \$100.00 Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous (\$0.73) \$12,827.40 TOTAL CIGARETTE REVENUE \$1,618,762.87 TOBACCO TAXES \$249,850.30 Less: Credit Memos Allowed \$3,685.32 \$19,194.09 Plus: Overpayments \$394.33 \$19,194.09 Plus: Overpayments \$394.33 \$19,194.09 Penalty and Interest \$0.00 \$40.00 Audit Settlements \$0.00 \$40.00 Penalty and Interest \$9.66 \$40.00 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Debit Memos Issued	\$0.00		\$1,531.09
Accounts Receivable \$4,000.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$(\$0.73)\$ \$12,827.40 TOTAL CIGARETTE REVENUE \$1,618.762.87 TOBACCO TAXES TOBACCO TAXES TOBACCO TAX \$249,850.30 Less: Credit Memos Allowed \$3,685.32 Debit Memos Issued \$15,508.77 \$19,194.09 Plus: Overpayments \$394.33 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$9.66 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44	Plus:	Overpayments	\$8,728.13		
Floor Tax Paid		Debit Memos Paid	\$100.00		
Audit Settlements Penalty and Interest Miscellaneous Miscellaneous TOTAL CIGARETTE REVENUE TOBACCO TAXES TOBACCO TAX Less: Credit Memos Allowed Debit Memos Issued S15,508.77 Plus: Overpayments Debit Memos Paid Audit Settlements Penalty and Interest Miscellaneous S394.33 Debit Memos Paid Audit Settlements Penalty and Interest Miscellaneous TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Accounts Receivable	\$4,000.00		
Penalty and Interest Miscellaneous \$0.00 \$12,827.40 TOTAL CIGARETTE REVENUE \$1,618,762.87 TOBACCO TAXES TOBACCO TAX \$249,850.30 Less: Credit Memos Allowed Debit Memos Issued \$3,685.32 Debit Memos Issued \$19,194.09 Plus: Overpayments Debit Memos Paid Audit Settlements Solod Penalty and Interest Sp.66 Miscellaneous \$9.66 Miscellaneous \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Floor Tax Paid	\$0.00		
Miscellaneous (\$0.73) \$12,827.40 TOTAL CIGARETTE REVENUE \$1,618,762.87 TOBACCO TAXES \$249,850.30 Less: Credit Memos Allowed Debit Memos Issued \$3,685.32 Debit Memos Issued \$15,508.77 Plus: Overpayments Debit Memos Paid Audit Settlements Sound Audit Settlements Sound Penalty and Interest Sound Miscellaneous \$0.00 Sound		Audit Settlements	\$0.00		
TOTAL CIGARETTE REVENUE \$1,618,762.87 TOBACCO TAXES TOBACCO TAX \$249,850.30 Less: Credit Memos Allowed Debit Memos Issued \$3,685.32 Debit Memos Issued \$19,194.09 Plus: Overpayments Debit Memos Paid Audit Settlements So.000 Audit Settlements So.000 Penalty and Interest So.000 Miscellaneous \$9.66 Miscellaneous \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Penalty and Interest	\$0.00		
TOBACCO TAXES TOBACCO TAX \$249,850.30 Less: Credit Memos Allowed		Miscellaneous	(\$0.73)		\$12,827.40
TOBACCO TAX \$249,850.30 Less: Credit Memos Allowed Debit Memos Issued \$3,685.32 Debit Memos Issued \$19,194.09 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest Miscellaneous So.37 \$404.36 TOTAL TOBACCO REVENUE So.37 \$231,060.57 CIGARETTE AND TOBACCO REVENUE So.34 \$1,849,823.44	TOTAL CIGARETTE REVENUE				\$1,618,762.87
Less: Credit Memos Allowed Debit Memos Issued \$3,685.32 Debit Memos Issued \$19,194.09 Plus: Overpayments Overpayments Overpayments Debit Memos Paid Sound Audit Settlements Overpayments Overpay	TOBACCO TAXES				
Debit Memos Issued \$15,508.77 \$19,194.09 Plus: Overpayments Debit Memos Paid Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest Miscellaneous So.37 \$0.00 Penalty and Interest So.37 \$404.36 TOTAL TOBACCO REVENUE So.37 \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44	TOBACCO TAX				\$249,850.30
Plus: Overpayments \$394.33 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$9.66 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44	Less:	Credit Memos Allowed	\$3,685.32		
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$9.66 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Debit Memos Issued	\$15,508.77		\$19,194.09
Audit Settlements \$0.00 Penalty and Interest \$9.66 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44	Plus:	Overpayments	\$394.33		
Penalty and Interest \$9.66 Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Debit Memos Paid	\$0.00		
Miscellaneous \$0.37 \$404.36 TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Audit Settlements	\$0.00		
TOTAL TOBACCO REVENUE \$231,060.57 CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Penalty and Interest	\$9.66		
CIGARETTE AND TOBACCO REVENUE \$1,849,823.44		Miscellaneous	\$0.37		\$404.36
	TOTAL TOBACCO REVENUE				\$231,060.57
TRIBAL TAX REVENUE \$7,206.88	CIGARETTE AND TOBACCO REVENUE				\$1,849,823.44
	TRIBAL TAX REVENUE				\$7,206.88
TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2008 \$1,857,030.32	TOTAL CIGARETTE AND TOBACCO REVENUE FOR FEBRUARY 2008				\$1,857,030.32